CIC #:

Billed Date:

99FPA

EPA SUPERFUND PROGRAM

BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

VOUCHER FOR TRANSFERS

Customer Order Number: DW96942165

01-Apr-2016

Mission Assignment No:

DIAMOND HEAD OIL

156980

BZ784

EPA 621

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27077860

Partial # 82 01-Mar-2016 Thru 01-Apr-2016

Billed Office (Mail To):

U.S. ENVIRONMENTAL PROTECTION AGENCY ACCOUNTING OPERATIONS OFFICE 26 W MARTIN LUTHER KING DRIVE CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5 KANSAS CITY DISTRICT G5 5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification 068 068 X 8145.0000 2008 00 0000 0000000000 00000 Billing Accounting Classification

\$18,346.37

096 NA X 3122.0000 G5 08 2416 868 022165

96231

Accounts Of

\$18,346,37

\$12,901.82

\$431.58

\$3,319.84

Line Item Moa

Description

1 CONTRACT - OUTSIDE GOVERNMENT PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)

1 INHOUSE - LABOR

DEPARTMENTAL OVERHEAD COSTS

1 INHOUSE - LABOR 1 INHOUSE - LABOR GENERAL AND ADMINISTRATIVE OVERHEAD COSTS

LABOR

\$1,693,13

Subtotal:

Eaid No

\$18,346.37

Amount

Total Billed Amount:

\$18,346,37

Less Partial Amount Paid:

\$0.00

Payment Due Date: 01-May-2016

Pay This Amount:

\$18,346.37

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

DATE

16

\$1,233,485.05

\$1,215,138.68

SIGNATURE

Date:

\$1,765,000.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance

payment requested is approved and should be paid as indicated.

Current Billed Amount: \$18,346.37 **Total Flux Billed:** \$0.00

Prev Flux Billed: \$0.00

Current Flux Billed: \$0.00

Authorized Administrative or Certifying Officer

DA Form 4445-R

Funds Authorized:

Total Billed Amount:

Prev Billed Amount:

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Date: 01-APR-2016 Time: 15:11:18

PROGRESS REPORT

KANSAS CITY DISTRICT DIAMOND HEAD OIL REFINERY, NJ IA Number: DW96942165

MONTHLY REPORT FOR MARCH 2016

STATEMENT OF CHARGES FOR PERIOD:	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
Total Funds Authorized:	\$1,765,000.00	\$0.00	\$1,765,000.00
Less Total Expenditures: (-) Less Undelivered Orders: (-) Less Commitments: (-)	\$1,233,485.05 \$463,057.85 \$3,835.27	\$0.00 \$0.00 \$0.00	\$1,233,485.05 \$463,057.85 \$3,835.27
Funds Available Balance:	\$64,621.83	\$0.00	\$64,621.83

BILLING ACTIVITY (096X3122):		
Bill Number: 27077860		
` Funds Expended During Report Period: Total Billed to Date:	\$18,346.37 \$1,233,485.05	
DIRECT FUND CITE PAYMENTS:		
Funds Expended During Report Period: Total Expended to Date:	\$0.00 \$0.00	

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PROGRESS REPORT

KANSAS CITY DISTRICT

DIAMOND HEAD OIL REFINERY, NJ

IA Number: DW96942165

Bill Number: 27077860

Bill Invoice Date: 01-APR-2016

Monthly Billing Amount (096X3122):

\$18,346.37

Monthly Direct Fund Cite Contract Cost(068X8145):

\$0.00

Budget Categories		Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel b Fringe Benefits c Travel d Equipment e Supplies f Procurement g Construction h Other i Total Direct Charges j Total Indirect Charges		\$2,095.88 \$1,223.96 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	\$53,382.94 \$28,195.72 \$8,194.59 \$0.00 \$0.00 \$1,061,967.18 \$0.00 \$12,397.17 \$1,164,137.60 \$51,001.08	\$55,478.82 \$29,419.68 \$8,194.59 \$0.00 \$0.00 \$1,074,869.00 \$0.00 \$12,397.17 \$1,180,359.26 \$53,125.79
k TOTAL		\$18,346.37	\$1,215,138.68	\$1,233,485.05
LABOR BREAKOUT FOR MONTH:				
Individual	Location	Function	Hours	Labor Amount
GREGORY NE HATTAN JENNIFER L KOLARIK GARY S RIZZOLO	KANSAS CITY DISTRICT KANSAS CITY DISTRICT KANSAS CITY DISTRICT	GEOLOGIST PROGRAM ANALYST CONTRACT SPECIALIS	6.25 6.00 5.50	\$674.64 \$465.26 \$504.25

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PROGRESS REPORT

KANSAS CITY DISTRICT DIAMOND HEAD OIL REFINERY, NJ

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
DOUGLAS W MELLEMA ROBERT M PENDER, JR NANCI E HIGGINBOTHAM PHILLIP R ROSEWICZ AMY DARPINIAN	KANSAS CITY DISTRICT	SUPERVISORY ENVIRONMENTAL HTRW PROJECT MANAGER HTRW PROJECT MANAGER CIVIL ENGINEER CHEMIST	0.50 2.00 12.00 4.00 10.75	\$69.53 \$278.14 \$1,626.06 \$542.03 \$1,284.64
TOTAL LABOR:			47.00	\$5,444.55

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Site:	Diamond Head Oil Refinery, NJ Technical Assistance OU2 RI/FS			Phas	e:	RI/FS	– OU2		
Bill No.:	27077860 Partial #82	IAG No.: DW96942165 (BZ784) IAG Award Date: 9/15/08			27.15 CO.T.	IAG Expiration Date: 12/31/16		Other Corps P2: 156980/FWI: GBB72L	
Reporting Period:	From: March 1, 2016	To: March 31,	2016	EPA RPM Richard Ho				USACE PM Nanci Higgin	botham

IAG Project Description (block 12 of IA)

Base IA: USACE Kansas City District (DOD964126) to perform RI/FS activities for Operable Unit 2 at the Diamond Head Oil Superfund Site (EPA Site ID#NJD092226000).

Work Perform	ned, Meetings & Milestones (this period)
Narrative	 Continued work on Draft FS report. Continued to prepare RTCs on Draft RI. Prepared/submitted FS TM2 and 3 for review/comment.
Meetings	Monthly team call held on 3/1/16 along with discussion about future OU3 for groundwater contamination
Milestones	None
Issues	
Technical:	None
Schedule:	None
Funding:	• None

Work to perfe	Work to perform, Meetings & Milestones (projected)						
Nanative	Continue to work on Draft FS report. Continue to prepare RTCs on Draft RI. Prepare FS TM 4.						
Meetings	Monthly team call scheduled for 4/6/16. Agenda and schedule will be provided.						
Milestones	 Submit FS TM 4 for gov't review in late April. Final comprehensive RI report for the site will be revised and submitted based on comments and guidance from EPA. Draft FS (based upon review/comments on TMs 1-4) will be submitted NLT end of June. 						

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend#	Date	USACE	Direct Fund Cite	Total IAG
\$450,000	0	Initial	9/15/08	-	~	\$450,000
\$220,000	0	1	4/12/10	-	-	\$670,000
\$750,000	0	2	9/14/10	-	-	\$1,420,000
0	0	3	2/1/12		- 1	\$1,420,000
-\$470,000	0	4	8/26/13		-	\$950,000
\$655,000	0	5	8/29/14	-	_	\$1,605,000
\$160,000	0	6	9/12/14	-	-	\$1,765,000

Note: Technical Assistance IAG; Procurement total = \$1,559,000; Personnel/M&S = \$206,000

IA Amendment 3 was date extension only

Obligation Plan FY 16					
Contract Planned Date Actual Date Notes					
None planned to date				1	

Project Delivery Team

Name	Responsibility
Nanci Higginbotham	Project Manager
Greg Hattan	Project Geologist
Amy Darpinian	Project Chemist
Phil Rosewicz	Project Engineer
Shelley Thomas	Contracting Officer
Julia Kisser	Contracting Officer Representative

Nanci Higginbotham/Project Manager 816-389-3359

Attachments

Monthly Financial Summary Status/Expenditures Report